

JACKSONVILLE AVIATION AUTHORITY  
 JACKSONVILLE, FLORIDA  
 FY 2019/2020 BUDGET

|  |                       |
|--|-----------------------|
| <b>OPERATING REVENUES</b>  |                       |
| Concessions  | \$ 19,408,714         |
| Fees & Charges   | 20,175,208            |
| Space & Facility Rentals   | 32,942,656            |
| Parking  | 25,058,790            |
| Sale of Utilities  | 1,579,149             |
| Other Miscellaneous Operating Revenue  | 213,532               |
| <b>TOTAL OPERATING REVENUES</b>  | <b>\$ 99,378,049</b>  |
| <b>OPERATING EXPENDITURES</b>  |                       |
| Salaries   | \$ 22,505,315         |
| Benefits   | 8,966,357             |
| Services and Supplies  | 20,585,957            |
| Repairs & Maintenance  | 5,527,925             |
| Promotion, Advertising and Dues  | 952,877               |
| Registrations & Travel   | 583,816               |
| Insurance Expense  | 1,519,450             |
| Cost of Goods for Sale   | 613,000               |
| Utilities, Taxes & Gov't Fees  | 4,846,199             |
| Operating Contingency  | 2,500,000             |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 68,600,896</b>  |
| <b>OPERATING INCOME</b>  | <b>\$ 30,777,153</b>  |
| <b>NON-OPERATING REVENUES</b>  |                       |
| Passenger Facility Charge  | \$ 14,012,793         |
| Investment Income  | 2,308,000             |
| Other Revenues   | 588,560               |
| <b>TOTAL NON-OPERATING REVENUES</b>  | <b>\$ 16,909,353</b>  |
| <b>NON-OPERATING EXPENDITURES</b>  |                       |
| Debt Service   | \$ 7,455,338          |
| Other Expenditures   | 263,760               |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>  | <b>\$ 7,719,098</b>   |
| <b>NET INCOME BEFORE OPERATING CAPITAL OUTLAY, PFC RESERVE AND<br/>RETAINED EARNINGS</b> | <b>\$ 39,967,408</b>  |
| Transfer (to)/from Operating Capital Outlay  | \$ (22,149,487)       |
| Transfer (to)/from Passenger Facility Charge Reserve                                     | 7,422,385             |
| Transfer (to)/from Retained Earnings   | (25,240,306)          |
| <b>SURPLUS/(DEFICIT)</b>   | <b>\$ (0)</b>         |
| <b>TOTAL REVENUES</b>  | <b>\$ 116,287,402</b> |
| <b>TOTAL APPROPRIATIONS</b>  | <b>\$ 116,287,402</b> |
| <b>FULLTIME POSITIONS</b>  | <b>306</b>            |
| <b>TEMPORARY EMPLOYEE HOURS</b>  | <b>8,340</b>          |